

ASSETS.

AS PER LEDGER ACCOUNTS.

Book value of real estate owned	\$ 1,718,265.81	
Loans on mortgages	160,400.00	
Loans on collaterals	249,375.00	
Book value of stock and bonds	8,677,624.65	
Cash in bank	514,815.89	
Bills receivable	591.59	
All other	380,799.98	
		\$ 11,701,872.92
Deduct agents' credit balances	\$ 4,259.26	
		<u>4,259.26</u>
Total net or ledger assets		11,697,613.66

OTHER ASSETS.

Rents and interest due and accrued	\$ 47,664.54	
Market value of stocks and bonds over book value	1,677,141.50	
Uncollected premiums	193,206.04	
Gross assets	\$ 13,615,625.74	
Non-admitted assets—		
Agents' debit balances unsecured	5,481.32	
Depreciation in book value real estate, etc.	16,386.15	
Bills receivable, past due	94.87	
Total deductions		<u>21,962.34</u>
Total admitted assets	\$ 13,593,663.40	

LIABILITIES.

Losses adjusted and unpaid	\$ 127,725.37	
Losses in process of adjustment	744,223.96	
Losses resisted	47,350.71	
Net amount of unpaid losses, less re-insurance	\$ 529,318.81	
Total unearned premiums	4,546,125.00	
Return and re-insurance premiums	220,720.75	
Total liabilities	\$ 5,296,164.56	
Cash capital	3,000,000.00	
Net surplus	5,297,498.84	
Total liabilities, including cash capital and net surplus	\$ 13,593,663.40	

MISCELLANEOUS.

RISKS AND PREMIUMS.

	FIRE RISKS.	PREMIUMS.
In force at beginning of year	\$ 976,687,393.00	\$ 8,763,019.00
Written during year	801,749,520.00	7,087,455.61
Total	\$ 1,778,436,913.00	\$ 15,850,474.61
Deduct those expired and marked off as terminated	726,018,407.00	6,191,532.61
In force at end of year	\$ 1,052,418,506.00	\$ 9,658,942.00
Deduct amount re-insured	167,967,353.00	1,139,238.00
Net amount in force at end of year	\$ 884,451,153.00	\$ 8,519,704.00
Largest amount in any one hazard	\$ 195,000.00	